

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/31/2016

Total A/P Disbursement:

\$ 2,340,100.73

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 74,095.29
Human Resources	Wellmark	\$ 89,410.32
		\$ -



The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	2,353.78	-
Auditor	579.70	-
Board of Supervisors	1,734,312.85	-
Building Services	109,180.74	-
Centurylink	-	-
Conservation	6,278.31	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,111.18	-
DHS	2,247.48	-
Drainage	76,083.25	-
Economic Development	3,612.87	-
Elections	6,316.00	-
Election Workers	-	-
Emergency Services	14,540.82	-
FiberComm	-	-
Human Resources	111,038.16	-
HR-ACH-Delta Dental	6,619.80	-
HR-ACH-Weekly Wellmark	74,095.29	-
HR-ACH-Monthly Wellmark	89,410.32	-
Juvenile Ct Services	-	-
Recorder	449.98	-
Roadside Management	-	-
Secondary Roads	85,906.91	-
Sheriff	9,650.47	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,312.82	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,340,100.73	-
Final Total	\$ 2,340,100.73	
Tape & Front Total	\$ 2,340,100.73	

2,176,595 12+
 74,095 29+
 89,410 32+
 003
 2,340,100 73+

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/31/2016

Total A/P Disbursement:

\$ 2,176,595.12

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

Revised

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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Election Workers	-	-
Emergency Services	14,540.82	-
FiberComm	-	-
Human Resources	111,038.16	-
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HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
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Secondary Roads	85,906.91	-
Sheriff	9,650.47	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,312.82	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,176,595.12	-
Final Total	\$ 2,176,595.12	
Tape & Front Total	\$ 2,176,595.12	

0.00

399.90+

180.00+

1,734,312.85+

109,180.74+

6,278.31+

2,553.78+

2,247.48+

45,590.25+

32,585.00+

3,112.87+

500.00+

6,315.00+

14,540.82+

111,038.16+

6,619.80+

6,111.18+

449.98+

85,906.91+

5,697.12+

3,955.55+

1,512.82+

021

2,176,595.12

Auditor Corrections for Clerical Errors						
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Changed System
1865	300	Election Admin	Kim Grieve	Incorrect vendor	Steve	yes